

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2015

Date: August 27, 2015

CONTRACTOR: Integrated Construction Inc.

ADDRESS: 99-1400 Koaha Place

Contract No. 61399

City, State ZIP: Aiea, Hawaii 96701

DAGS Job No. 12-10-0624

PROJECT TITLE: ICSD, Mt Kaala Radio Facility, Building and Electrical Infrastructure Improvements

CONTRACT

Basic Contract Amount \$ 177,700.00

CHANGE ORDERS

Total \$ 196,893.00

Adjusted Contract Amount \$ 374,593.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	74.96%	\$ <u>133,207.00</u>	97.45% \$ <u>191,877.00</u>	\$ <u>325,084.00</u>
Retained	REDUCED []	\$ <u>10,048.00</u>	\$ <u>17,307.00</u>	\$ <u>27,355.00</u>
Amount Subject to Payment		\$ <u>123,159.00</u>	\$ <u>174,570.00</u>	\$ <u>297,729.00</u>
Payments to Date		\$ <u>123,159.00</u>	\$ <u>79,140.00</u>	\$ <u>202,299.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>95,430.00</u>	\$ <u>95,430.00</u>

Payment No. FINAL [] 6

Remarks: A time extension is requested due to the delay in the removal of the existing antenna affecting the remaining building work and RFI response to the Electrical re-route in the FAA Building.

1 Computed and Checked by

SEP 9 2015

3 Recommended Project Manager or Engineer Date

[Signature] SEP 9 2015

4 Recommended Area Engineer/Architect Date

[Signature] SEP 9 2015

5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] SEP 10 2015

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Integrated Construction Inc.

Name of Contractor

By signature / Title

Paul M. Adachi, President

Date

4/2/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 2015

CONTRACTOR: Integrated Construction Inc.

PROJECT TITLE: ICSD Mt Kaala Radio Facility Building and Electrical Infr:

Contract No.: 61399

DAGS Job No.: 12-10-0624

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Integrated Construction Inc.	General Contractor	ABC-13434	\$69,429	\$65,430	94	24%	\$3,271

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Paul's Electrical	Electrical	ABC-26840	\$67,777	\$67,777	100.00%	10%	\$6,777
Beachside Roofing	Roofing	BC-22075	\$12,049	\$0	0.00%	10%	\$0
Honolulu Painting	Painting	C-8	\$18,470	\$0	0.00%	10%	\$0
T Taketa Sheetmetal	Sheetmetal & Flashing	BC-22075	\$9,975	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs				\$67,777			\$6,777

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,048
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I certify that the above retentions are correct for this request.

Integrated Construction Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature Paul M. Adachi, President Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: August 2015

CONTRACTOR: Integrated Construction Inc.

Contract No.: 61399

PROJECT TITLE: ICSD Mt Kaala Radio Facility Building and Electrical In

DAGS Job No.: 12-10-0624

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	%	RETN %	CHANGE ORDER AMOUNT RETAINED
	Integrated Construction Inc.	General Contractor	ABC-23456	\$37,934	\$37,580	99.07%	5%	\$1,879

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$260	\$260	100.00%	10%	\$26
	Paul's Electrical	Electrical	ABC-26840	\$60,957	\$60,957	100.00%	10%	\$6,095
	Honolulu Painting	Painting	C-8	\$3,620	\$0	0.00%	10%	\$0
	Taketa Sheetmetal	Downspouts	BC-22075	\$1,824	\$1,824	100.00%	10%	\$182
	Paul's Electrical	Electrical	ABC-26840	\$1,194	\$1,194	100.00%	10%	\$119
	Pacificomm Systems	Antenna	BC-11935	\$90,062	\$90,062	100.00%	10%	\$9,006
	Paul's Electrical	Relocate Grounding	ABC-26840	\$1,042	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$15,428

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,307
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I certify that the above retentions are correct for this request.

Integrated Construction Inc.

Name of Contractor ✓

Checked/Verified by:

9/11

Initial - Project Inspector or Engineer

By Signature Paul M. Adachi, President Date _____

9/2/15

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: ICSD MT. KAALA RADIO FAC - BUILDING AND ELECTRICAL
INFRASTRUCTURE IMPROVEMENTS

BILLING MONTH: August-15

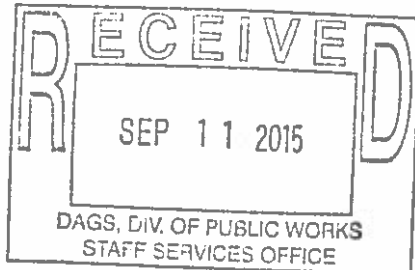
DAGS JOB NO.: 1 2-10-0624

CONTRACT NO.: 61399

CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

VENDOR CODE: 30100800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$0.00	\$0.00	\$0.00
Totals:				
Change Order Payment		Suffix: 2, 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$3,192.00		\$3,192.00
03	B09-455M	\$47,554.00	\$9,763.00	\$37,791.00
04	B09-455M	\$54,447.00		\$54,447.00
Totals:		\$105,193.00	\$9,763.00	\$95,430.00
Grand Total:		\$105,193.00	\$9,763.00	\$95,430.00



Verified By *y Ka* 09/11/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. 9157N21

Verified By *py* SEP 16 2015